

**TREASURER'S STATEMENT
NJ URBAN LEAGUE FOR
March 1926.**

Balance in Treasury March 1st - - - \$ 56.69

RECEIPTS:

Welfare Federation Apportionment	-	-	665.08
Rent - P. W. Home	-	-	196.50
Telephone returns	-	-	3.25

Total receipts \$ 921.52

EXPENDITURES:

Salaries	-	-	\$874.99 (N.B.)
Public Service Corp. Gas, Electric	-	-	33.12
Bureau of Water - 1st quarter	-	-	10.20
T. S. Williams - repairs	-	-	5.50
Fairlie and Wilson - coal	-	-	67.00
E. E. Morris - printing	-	-	9.00
Baker Printing Co. - office supplies	-	-	6.46
Petty Cash	-	-	25.00
Frederick Byers - repairs	-	-	4.00
N.Y. Telephone	-	-	15.18
Paul H. Jaehnig - electric repairs	-	-	2.00

Total expenditures \$ 854.45

Balance in Bank April 1st - - \$ 67.07

N.B. - This includes a \$25 item belonging to our former janitor whose death occurred shortly after his February check was issued, and it was not cashed by his widow until March.